3rd Running Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No-34
14/08/2018

No:
Division: **R.R Nagar** Electrical

Date:
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): BR No-35 14/08/2018 **Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Adress: **M/s Prema Electrical Enterprises, Prop.AN Premachandra Baba, No 134, Coconut Avenue Road, 8th Cross, Malleshwaram, Bangalore-03.**

Work order No : EE/ELE/RRN/W.O/ 47/16-17 Dtd:09/03/2017
Reference to Agreement : EE/ELE/RRN/AG/47/16-17 Dtd:09/03/2017

Budget Head: P0300
Job Code:017-16-000001

Certified that the measurements were taken by me on 25/07 and recorded of page nos 221327 to 221328 of measurement Book No: 2214/8-19 and that the work is satisfactorily executed.

Contractor

Officer in charge of work

Certified that the measurements were checked by me on 25/07 and found correct. The work is satisfactorily executed.

Cetified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the the office.

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in re3serve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

AEE (Ele.)

Gross: 312242 = ω

Adjustments Details

IT : 3122 = ω
KST : 6245 = ω
CBF : 312 = ω
FSD : -
LC : 3122 = ω
FINE : 3500 = ω
scrap OTHERS : 6245 = ω.
TOTAL : 22546 = ω

Net-: 2,89,696 = ω

Contractors Signature

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

Stamp

Passed for Rs 312242
Cheque Rs 2,89,696
Adjustment Rs 22546
In Words two lakh eighty nine thousand six hundred ninety six only

(For use in the office)

Initials of Officer making payment

Executive Engineer (Ele)

3rd RA Bill

Period: 1/12/2017 to 9/03/2018

A	Operation and Maintenance of Street Light System in Ward No. 17-JP Park(P-muthyalanagar) Package R3 of RajarajeshwariNagar Zone.								
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	218	23734.00	218	12.50 x 3 Months 09 Days	8966.00	218	32700.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	810	747249.00	810	105.91 X 3 Months 09 Days	282293.00	810	1029542.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	35221.00	36	112.33 x 3 Months 09 Days	13306.00	36	48527.00
4	Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	28	20322.00	28	83.33 x 3 Months 09 Days	7677.00	28	27999.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL (A)			**826526.00**			**312242.00**		**1138768.00**
Rupees Three Lakh Twelve Thousand Two Hundred and Forty Two Only									

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			16531.00			6245.00		22776.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			6200.00			3500.00		9700.00
	TOTAL (B)			**22731.00**			**9745.00**		**32476.00**

AEE (Elec.)